

FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: Revenue Authority

FY09 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Golf Courses		
093903	Little Bennett Golf Course	255
093902	Needwood Golf Course	0
093901	Northwest Golf Course	0
093900	Sligo Creek Golf Course	0

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Agency Request % Chg from Amended	FY09-14 Recommended % Chg from Amended
Golf Courses				
Revenue Authority		550	2,195 299.1	2,195 299.1
Revenue Bonds		0	9,400 -	0 -
Sub-Total		550	11,595 2008.2	2,195 299.1
Miscellaneous Projects (Revenue Authority)				
Federal Aid		13,864	22,092 59.3	22,092 59.3
Revenue Authority		12,367	1,227 -90.1	1,227 -90.1
State Aid		365	1,227 236.2	1,227 236.2
Sub-Total		26,596	24,546 -7.7	24,546 -7.7
TOTAL		27,146	36,141 33.1	26,741 -1.5

Capital Budget Appropriation Requirements

The authorizations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Golf Courses						
967432	Falls Road G.C. Improvements		110	4,101	4,211	305
093903	Little Bennett Golf Course		255	0	255	0
997458	Poolesville Golf Course		130	305	435	500
Miscellaneous Projects (Revenue Authority)						
703909	Montgomery County Airpark		0	24,899	24,899	4,354

RECOMMENDED CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2008, and the appropriation for each

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project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
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Economic Development	
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977373	Conference Center
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